

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6

November 16, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 232.00 . DATED THIS 16th DAY OF November 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/10 - 11/16/10

CHECK VOUCHER VENDOR NAME			DUE DATE					AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
39189	39189	TIPPECANOE COUNTY RECORDER	11/16/10					
		RECORDING FEE 20 WASTEWATER LIENS	61	.00	980.00	0 WWTU: OPERATING	220.00	220.00
		RELEASE FEE 1 LIEN RELEASE	61	.00	980.00	0 WWTU: OPERATING	12.00	12.00
						CHECK AMOUNT	232.00	
						NEW VOUCHERS TOTAL	232.00	
						GRAND TOTAL.....	232.00	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WTU OPERATING FUND	232.00
GRAND TOTAL		232.00